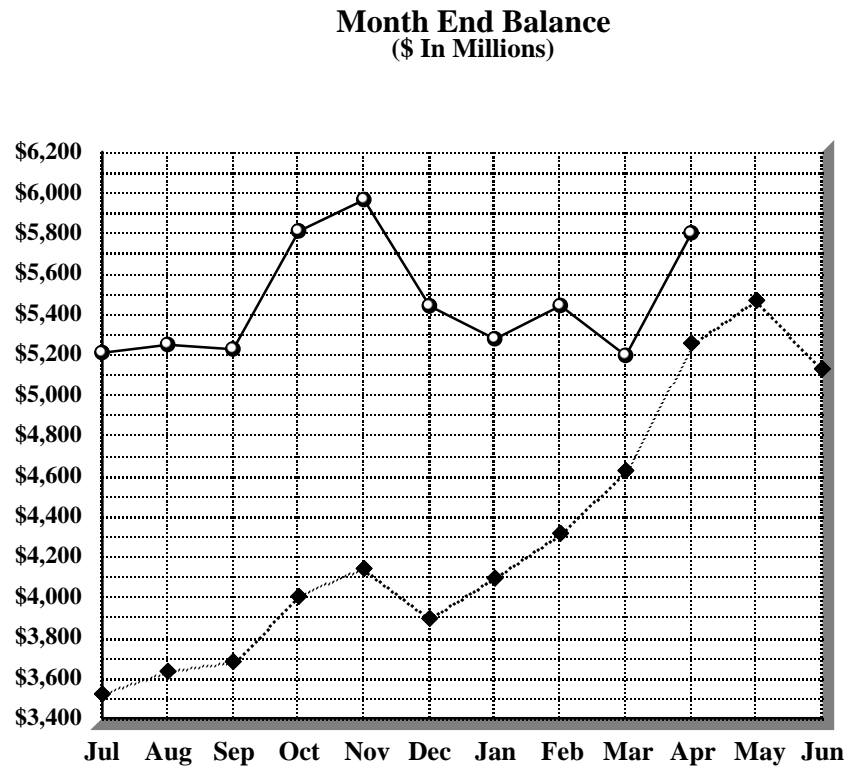
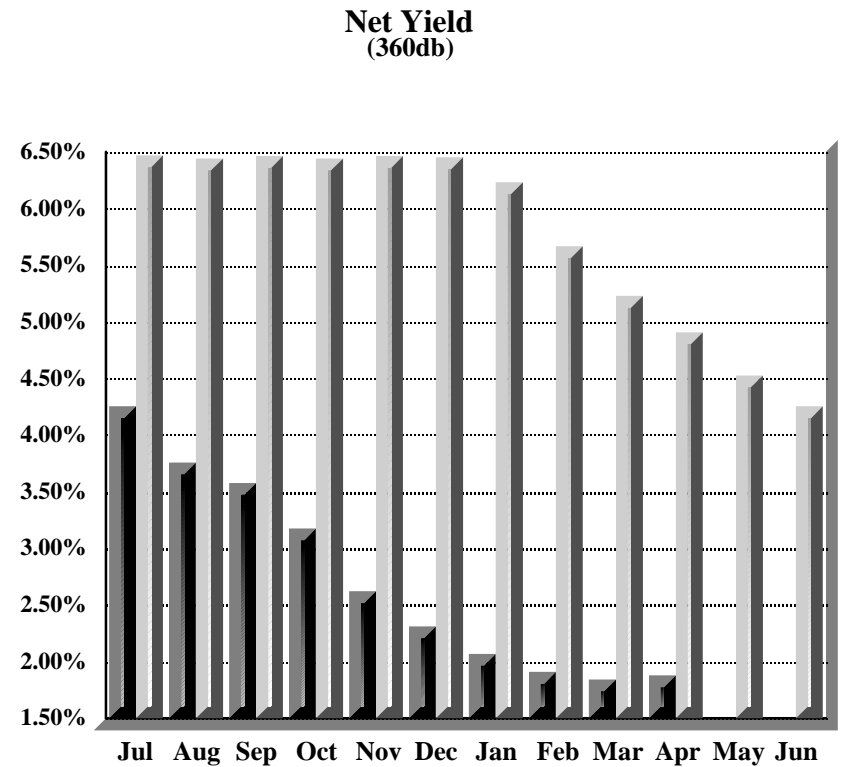


LOCAL GOVERNMENT INVESTMENT POOL CHARTS

LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)



—○— FY 2002 -◆- FY 2001



■ FY 2002 ■ FY 2001